Non-Departmental

TRANSFERS OUT

Funding history at a glance:

| FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 | Increase | % |
|--------------|--------------|--------------|--------------|--------------|-------------|--------|
| Actual | Actual | Actual | Budgeted | Requested | (Decrease) | Change |
| \$11,694,540 | \$10,520,604 | \$12,680,828 | \$13,564,799 | \$15,746,050 | \$2,181,251 | 16.08 |

Uses of Transferred Funds:

| | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Budgeted | FY 2013 Requested | Increase (Decrease) | % Change |
|---------------------------|-------------------|-------------------|-------------------|---------------------|----------------------|------------------------|-------------|
| Schools | \$ 9,195,891 | \$ 9,432,482 | \$ 11,568,060 | \$ 11,076,473 | \$ 12,281,829 | \$ 1,205,356 | 10.88 |
| Public Assistance | 287,220 | 271,801 | 251,088 | 321,253 | 322,773 | 1,520 | 0.47 |
| Enterprise (Debt Service) | 325,055 | 342,090 | 342,091 | 1,165,531 | 2,158,139 | 992,608 | 85.16 |
| Enterprise (Operations) | 59,598 | 174,231 | 296,216 | 436,078 | 450,091 | 14,013 | 3.21 |
| Building Fund | 1,826,776 | 300,000 | 565,464 | 565,464 | 533,218 | (32,246) | (5.70) |
| TOTAL TRANSFER | \$ 11,694,540 | \$ 10,520,604 | \$ 13,022,919 | \$ 13,564,799 | \$ 15,746,050 | \$ 2,181,251 | 16.08 |

| 4/03/2012 SOUTHAMPTON COUNTY FUND #-100 * TRANSFER OUT TO D | -4/03/2012 SOUTHAMFION COUNTY FUND #-100 * TRANSFER OUT TO OTHER FUNDS | 1 | | ω | [6] 20 3년 12년 12년 12년 12년 12년 12년 12년 12년 12년 12 | Œ. | ACCOUNTING PENTUD 2012/02 | KIBD 2012/02 | PASE 1 \$1067# | |
|--|---|--------------------------|--|----------------------------------|--|--|---------------------------------------|-----------------------|---|--|
| v | | Expenditure 2008/2009 | Expenditure Expenditure 008/2009 2009/2010 | Expenditure 2010/2011 | Adopted Budget | Current Actual On 2012/02 | i i i i i i i i i i i i i i i i i i i | Department Request | 2012/2013 Budget Year nent County Admin Adopte est Reconnends Budge | Adopted Budget |
| 093000 093006-9200 | * TRANSFER DUT TO OTHER FUNDS TRANSFERS DUT - SCHOOLS | 9,195,891 | 9,432,482 | 11,568,660 | i i | | | 12,261,829 | - the property of the state of | |
| 093000-9210 093000-9220 | TRANSFER DUT - SOCIAL SERVICE TRANSFER DUT TO ENTERPRISE FUN | 287,220 | 271,801 | 251,088 296,216 | 321,253 | | | 322,773 | 322,773 | |
| 093000-9230 | TRANS DUT-ENTERPRISE-DEBT SER- TRANS DUT-ECONOMIC DEVELOPMENT | 325,055 | 342,090 | 342,091 | 1,165,531 | | | 2,158,139 | 2,158,139 | |
| 093000-9240 | TRANSFER BUT - BUILDING FUND TRANSFER BUT/UTIL TAX/BLDG FUN | 1,526,776 | 300,000 | 300,000 | 265,464 | | | 533,218 | 533.218 | |
| | TUTAL DEPARTMENT | 11,694,540 | 10,520,604 | 13,022,919 | 13,564,799 | | | 15,991,413 | 3,484,221 | *************************************** |
| TOTAL - * T | TOTAL - * TRAKSFER OUT TO OTHER FUNDS | 11,694 540 | 10,520,604 | 13,022,919 13,564,799 | 13,564,799 | | | 15, 291, 413 | 3,464,221 | |
| TOTAL FOR FUND | 4 | 11,694,540 | 10,520,604 | 13,022,919 | 13,564,799 | Proposition of the contract of | | 15,991,413 | 3,464,221 | And the second s |
| FINAL TUTAL | | 11,694,540 | 10,520,604 | 10.520,604 13,022,919 13,564,799 | 13,564,799 | mat beckfront in de section de section de section en en | | 15,991,413 | 3,464,221 | Machines de processantemen preparatory apar |